

Revenue Report

Printed: 3/3/2016 11:03 AM
LOCKPORT SCHOOL DIST. #91

Education Fund 10							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	
Instruction							
Elementary							
10-1110	GENERAL LEVY	0.00	0.00	2,075,749.00	2,075,749.00	0.00	
10-1113	GENERAL LEVY/PRIOR	0.00	2,017,179.83	2,075,749.00	58,569.17	97.18	
10-1117	IL FUNDS STUDENT FEES	0.00	0.00	0.00	0.00	0.00	
1110	Elementary	0.00	2,017,179.83	4,151,498.00	2,134,318.17	48.59	** Function
High School							
10-1140	SPECIAL ED LEVY	0.00	0.00	13,757.00	13,757.00	0.00	
10-1141	SP ED PRIOR	0.00	12,665.22	13,758.00	1,092.78	92.06	
10-1143	SPECIAL EDUCATION/PRIOR	0.00	0.00	0.00	0.00	0.00	
10-1190	OTHER TAX LEVY UNEMPLOYMENT	0.00	0.00	5,261.00	5,261.00	0.00	
10-1191	OTHER LEVIES PRIOR	0.00	4,445.01	5,262.00	816.99	84.47	
10-1192	OTHER LEVIES	0.00	0.00	0.00	0.00	0.00	
10-1193	OTHER LEVIES/PRIOR	0.00	0.00	0.00	0.00	0.00	
1130	High School	0.00	17,110.23	38,038.00	20,927.77	44.98	** Function
Special Education Programs Pre-K							
10-1230	CPprt	0.00	36,297.48	60,000.00	23,702.52	60.50	
1225	Special Education Programs Pre-K	0.00	36,297.48	60,000.00	23,702.52	60.50	** Function
Adult Education							
10-1311	STUDENT TUITION	0.00	0.00	0.00	0.00	0.00	
1310	Adult Education	0.00	0.00	0.00	0.00	0.00	** Function
Interscholastic Programs							
10-1500	REFEREES	0.00	0.00	0.00	0.00	0.00	
1500	Interscholastic Programs	0.00	0.00	0.00	0.00	0.00	** Function
INTEREST							
10-1510	INTEREST	2,606.80	4,299.12	2,500.00	(1,799.12)	171.96	
1510	INTEREST	2,606.80	4,299.12	2,500.00	(1,799.12)	171.96	** Function
Function 1600							
10-1600	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	
10-1611	SALES TO PUPILS - LUNCH	5,055.55	28,040.61	40,000.00	11,959.39	70.10	
10-1620	SALES TO ADULTS - LUNCH	0.00	0.00	0.00	0.00	0.00	
1600	Function 1600	5,055.55	28,040.61	40,000.00	11,959.39	70.10	** Function
Vocational Ed Handicapped							
10-1711	ATHLETIC ADMISSIONS	214.11	2,684.56	2,500.00	(184.56)	107.38	
1710	Vocational Ed Handicapped	214.11	2,684.56	2,500.00	(184.56)	107.38	** Function

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Education Fund 10						
Function	1000	Instruction				
Function	1720	Vctnl Ed Lmt Eng Profncy				
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
Vctnl Ed Lmt Eng Profncy						
10-1720	FEEs ATHLETIC & CLUB	0.00	7,141.95	9,000.00	1,858.05	79.36
1720	Vctnl Ed Lmt Eng Profncy	0.00	7,141.95	9,000.00	1,858.05	79.36 ** Function
Bilingual Programs						
10-1811	SCHOOL FEES CURRENT FY	53.50	65,989.85	31,596.00	(34,393.85)	208.86
10-1811-1	TEXTBOOK RENTAL NEXT FY	0.00	0.00	2,000.00	2,000.00	0.00
10-1812	SCHOOL FEES PRIOR	0.00	0.00	0.00	0.00	0.00
10-1813	SCHOOL FEES NEXT FY	0.00	0.00	0.00	0.00	0.00
10-1890	PERM. TRSF OF W/C	0.00	0.00	0.00	0.00	0.00
1800	Bilingual Programs	53.50	65,989.85	33,596.00	(32,393.85)	196.42 ** Function
Pre-K Programs - Private Tuition						
10-1910	RENT/LASEC	0.00	0.00	0.00	0.00	0.00
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00 ** Function
Donations						
10-1920	DONATIONS	0.00	0.00	0.00	0.00	0.00
1920	Donations	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs						
10-1950	PRIOR YEAR EXPENSE	0.00	559.18	0.00	(559.18)	0.00
10-1960	TIF SURPLUS	3,012.09	3,012.09	3,000.00	(12.09)	100.40
10-1991	OTHER DIST EL PMT	0.00	0.00	0.00	0.00	0.00
10-1998	BOARD CONF/REFUND TO DIST.	0.00	0.00	0.00	0.00	0.00
10-1999	OTHER REVENUE	0.00	2,156.44	3,000.00	843.56	71.88
10-1999-1	REIMBR OTHER DISTRICTS	0.00	420.00	0.00	(420.00)	0.00
1922	Truants Alternative/Optional Education Programs	3,012.09	6,147.71	6,000.00	(147.71)	102.46 ** Function
1000	Instruction	10,942.05	2,184,891.34	4,343,132.00	2,158,240.66	50.31 * Function
Support Services						
10-2300	GRANT OTHER	0.00	0.00	0.00	0.00	0.00
Function 2000						
10-2000	REVENUE FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
2000	Function 2000	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2100						
10-2100	GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
10-2105	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00
2100	Function 2100	0.00	0.00	0.00	0.00	0.00 ** Function
Function 2110						

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Education Fund 10							
Function	2000	Support Services					
Function	2110	Function 2110					
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget	
10-2110	LIBRARY PER CAPITA	0.00	0.00	0.00	0.00	0.00	
10-2110-1	PRIOR	0.00	0.00	0.00	0.00	0.00	
2110	Function 2110	0.00	0.00	0.00	0.00	0.00	** Function
Function 2200							
10-2200	FLOW THRU FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	
2200	Function 2200	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
Community Services							
FUNCTION 3001							
10-3001	GENERAL STATE AID	57,704.18	404,698.66	411,912.00	7,213.34	98.25	
10-3001-1	PRIOR YEAR GSA	0.00	0.00	0.00	0.00	0.00	
3001	FUNCTION 3001	57,704.18	404,698.66	411,912.00	7,213.34	98.25	** Function
FUNCTION 3002							
10-3002	HOLD HARMLESS	0.00	0.00	0.00	0.00	0.00	
10-3099	TRANSITION ASSISTANCE	0.00	0.00	0.00	0.00	0.00	
3002	FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	** Function
Direction Of Community Sv							
10-3100	SPED PRIVATE FACILITY	0.00	25,034.80	50,000.00	24,965.20	50.07	
10-3100-1	PRIOR YR PRIVATE FACILITY	0.00	24,057.28	0.00	(24,057.28)	0.00	
10-3105	CURRENT YR SPEC ED EXTRA	0.00	20,133.25	50,000.00	29,866.75	40.27	
10-3105-1	PRIOR YR SP ED CHILD	0.00	18,685.00	0.00	(18,685.00)	0.00	
10-3110	CURRENT YR SPEC EDUC PERSONNEL	26,201.87	52,403.74	50,000.00	(2,403.74)	104.81	
10-3110-1	PRIOR YR SP ED PERSONNEL	0.00	24,758.63	0.00	(24,758.63)	0.00	
10-3120	SPECIAL ED ORPHANAGE	0.00	0.00	0.00	0.00	0.00	
10-3145	SPECIAL ED SUMMER SCHOOL	1,133.28	1,133.28	600.00	(533.28)	188.88	
3100	Direction Of Community Sv	27,335.15	166,205.98	150,600.00	(15,605.98)	110.36	** Function
Community Recreation Srv							
10-3220	CAREER DEVELOPMENT GRANT	0.00	519.00	519.00	0.00	100.00	
10-3240	CTE INSTRUCTOR CTI GRANT	0.00	0.00	0.00	0.00	0.00	
3200	Community Recreation Srv	0.00	519.00	519.00	0.00	100.00	** Function
Civic Services							
10-3305	ELL/TPI	0.00	547.00	3,950.00	3,403.00	13.85	
10-3305-1	ELL/TPI PRIOR YR	0.00	83.00	0.00	(83.00)	0.00	
10-3350	GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	
10-3360	STATE FREE LUNCH	57.91	183.98	600.00	416.02	30.66	

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Education Fund 10							
Function	3000	Community Services					
Function	3300	Civic Services					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget
10-3360-1		STATE FEE LUNCH PRIOR	0.00	131.24	0.00	(131.24)	0.00
	3300 Civic Services		57.91	945.22	4,550.00	3,604.78	20.77
							** Function
EC							
10-3705		CURRENT YR EL GRANT	0.00	48,411.00	102,411.00	54,000.00	47.27
10-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
10-3715		READING IMP. BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
10-3775		ADA Safety & Ed. Block Grant	0.00	0.00	0.00	0.00	0.00
10-3792		TECH CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00
	3705 EC		0.00	48,411.00	102,411.00	54,000.00	47.27
							** Function
Home/School Services							
10-3800		STATE LIBRARY GRANT	750.00	750.00	0.00	(750.00)	0.00
	3800 Home/School Services		750.00	750.00	0.00	(750.00)	0.00
							** Function
Other Community Services							
10-3990		MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
10-3999		IRTLP TECH LOAN	0.00	0.00	0.00	0.00	0.00
10-3999-1		PRIOR YEAR STATE LIBRARY GRANT	0.00	0.00	0.00	0.00	0.00
	3900 Other Community Services		0.00	0.00	0.00	0.00	0.00
	3000 Community Services		85,847.24	621,529.86	669,992.00	48,462.14	92.77
							* Function
Nonprogrammed Charges							
Function 4100							
10-4100		TITLE V-INNOVATIVE PRGM/FORMUL	0.00	0.00	0.00	0.00	0.00
	4100 Function 4100		0.00	0.00	0.00	0.00	0.00
							** Function
Payments Reg Programs							
10-4110		EL OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
	4110 Payments Reg Programs		0.00	0.00	0.00	0.00	0.00
							** Function
Payments for Regular Programs - Tuition							
10-4210		NATIONAL SCHOOL LUNCH	8,076.77	31,072.27	60,000.00	28,927.73	51.79
10-4210-1		NATIONAL SCHOOL LUNCH PRIOR	0.00	10,085.27	5,000.00	(5,085.27)	201.71
	4210 Payments for Regular Programs - Tuition		8,076.77	41,157.54	65,000.00	23,842.46	63.32
							** Function
Payments for Special Education Programs - Tuition							
10-4220		SCHOOL BREAKFAST	0.00	0.00	0.00	0.00	0.00
	4220 Payments for Special Education Programs - Tuition		0.00	0.00	0.00	0.00	0.00
							** Function
Payments to Other Govt Units (In-Sate) Transfers							
10-4300		CURRENT YR TITLE I	17,964.00	29,263.00	55,121.00	25,858.00	53.09
10-4300-1		PRIOR YR TITLE I	0.00	14,752.00	0.00	(14,752.00)	0.00

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Education Fund 10							
Function	4000	Nonprogrammed Charges					
Function	4300	Payments to Other Govt Units (In-State) Transfers					
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	
4300	Payments to Other Govt Units (In-State) Transfers	17,964.00	44,015.00	55,121.00	11,106.00	79.85	** Function
Payments Other Govt Units Out of State Transfers							
10-4600	FED SPED IDEA PRE SCHOOL	0.00	0.00	464.00	464.00	0.00	
10-4605	IDEA/PRESCHOOL	0.00	0.00	0.00	0.00	0.00	
10-4620	CURRENT YR IDEA GRANT	0.00	0.00	145,854.00	145,854.00	0.00	
10-4620-1	PRIOR YR IDEA	0.00	46,426.14	0.00	(46,426.14)	0.00	
10-4625	IDEA/PART B ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	
10-4625-1	RM & BOARD PRIOR YR	0.00	0.00	0.00	0.00	0.00	
10-4628	IDEA FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	
10-4699	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	
10-4850	SFSF GSA	0.00	0.00	0.00	0.00	0.00	
10-4856	ARRA PRESCHOOL	0.00	0.00	0.00	0.00	0.00	
10-4857	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	
10-4860	II D	0.00	0.00	0.00	0.00	0.00	
10-4870	ED SFSF GSA	0.00	0.00	0.00	0.00	0.00	
10-4880	ARRA JOBS FUNDS	0.00	0.00	0.00	0.00	0.00	
10-4900	MEDICAID	0.00	0.00	0.00	0.00	0.00	
10-4932	TITLE II TEACHER QUALITY	0.00	8,028.00	17,755.00	9,727.00	45.22	
10-4932-1	PRIOR YR TITLE II	0.00	7,589.00	0.00	(7,589.00)	0.00	
4430	Payments Other Govt Units Out of State Transfers	0.00	62,043.14	164,073.00	102,029.86	37.81	** Function
TITLE II D							
10-4971	ED. TECH FORMULA GRANT	0.00	0.00	0.00	0.00	0.00	
10-4991	MEDICAID MATCH REIMBR	0.00	31,782.15	8,000.00	(23,782.15)	397.28	
10-4992	TAMES DIRECT SERVICE	0.00	39,919.19	38,000.00	(1,919.19)	105.05	
4971	TITLE II D	0.00	71,701.34	46,000.00	(25,701.34)	155.87	** Function
4000	Nonprogrammed Charges	26,040.77	218,917.02	330,194.00	111,276.98	66.30	* Function
Provision For Contingences							
Provision For Contingences							
10-7110	PERM TRANS	0.00	0.00	0.00	0.00	0.00	
10-7210	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00	
10-7900	ISBE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	122,830.06	3,025,338.22	5,343,318.00	2,317,979.78	56.62	Fund

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Oper, Build, & Maint Fund 20							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Elementary							
20-1111	BUILDING LEVY		0.00	0.00	340,389.00	340,389.00	0.00
20-1111-1	BUILDING/PRIOR		0.00	334,897.63	340,390.00	5,492.37	98.39
1110	Elementary		0.00	334,897.63	680,779.00	345,881.37	49.19 ** Function
Middle-Junior High							
20-1122	TORT LEVY		0.00	0.00	0.00	0.00	0.00
20-1123	TORT/PRIOR		0.00	0.00	0.00	0.00	0.00
1120	Middle-Junior High		0.00	0.00	0.00	0.00	0.00 ** Function
Special Education Programs Pre-K							
20-1230	CPPRT		0.00	0.00	10,000.00	10,000.00	0.00
1225	Special Education Programs Pre-K		0.00	0.00	10,000.00	10,000.00	0.00 ** Function
INTEREST							
20-1510	INTEREST		3.11	26.19	0.00	(26.19)	0.00
1510	INTEREST		3.11	26.19	0.00	(26.19)	0.00 ** Function
Pre-K Programs - Private Tuition							
20-1910	BUILDING RENTAL		0.00	24,000.00	24,000.00	0.00	100.00
1910	Pre-K Programs - Private Tuition		0.00	24,000.00	24,000.00	0.00	100.00 ** Function
Donations							
20-1920	CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00
1920	Donations		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
20-1950	ERATE		0.00	11,635.96	0.00	(11,635.96)	0.00
20-1960	TIF SURPLUS		495.87	495.87	9,000.00	8,504.13	5.51
20-1990	IPRF GRANT		0.00	1,624.00	0.00	(1,624.00)	0.00
20-1998	DEVELOPER DONATIONS		0.00	0.00	0.00	0.00	0.00
20-1999	OTHER REVENUE		0.00	996.00	0.00	(996.00)	0.00
1922	Truants Alternative/Optional Education Programs		495.87	14,751.83	9,000.00	(5,751.83)	163.91 ** Function
1000	Instruction		498.98	373,675.65	723,779.00	350,103.35	51.63 * Function
Community Services							
FUNCTION 3001							
20-3001	GENERAL STATE AID		0.00	0.00	0.00	0.00	0.00
20-3002	GEN ST AID/HOLD HARMLESS		0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00 ** Function

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Oper, Build, & Maint Fund 20							
Function	3000	Community Services					
Function	3002	FUNCTION 3002					
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue	
FUNCTION 3002							
20-3099							
	UNRESTRICTED GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	
	3002 FUNCTION 3002	0.00	0.00	0.00	0.00	0.00	** Function
Custody/Child Care Serv							
20-3510							
	TRANSP SPED	0.00	0.00	0.00	0.00	0.00	
	3500 Custody/Child Care Serv	0.00	0.00	0.00	0.00	0.00	** Function
EC							
20-3705							
	CURRENT YR EC GRANT	0.00	0.00	11,868.00	11,868.00	0.00	
20-3705-1							
	PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00	
20-3775							
	ADA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	
	3705 EC	0.00	0.00	11,868.00	11,868.00	0.00	** Function
Other Community Services							
20-3925							
	SCHOOL INF MAINT PROJECTS	0.00	0.00	0.00	0.00	0.00	
20-3999							
	OTHER REV STATE DCOE	0.00	0.00	0.00	0.00	0.00	
	3900 Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
	3000 Community Services	0.00	0.00	11,868.00	11,868.00	0.00	* Function
Nonprogrammed Charges							
Function 4000							
20-4090							
	FEMA REIMBR	0.00	0.00	0.00	0.00	0.00	
	4000 Function 4000	0.00	0.00	0.00	0.00	0.00	** Function
Payments Other Govt Units Out of State Transfers							
20-4620							
	IDEA GRANT	0.00	0.00	0.00	0.00	0.00	
20-4850							
	TITLE ARRA GSA	0.00	0.00	0.00	0.00	0.00	
20-4857							
	ARRA IDEA PART B FLOW-THRU	0.00	0.00	0.00	0.00	0.00	
	4430 Payments Other Govt Units Out of State Transfers	0.00	0.00	0.00	0.00	0.00	** Function
	4000 Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences							
Provision For Contingences							
20-7110							
	PERM TRANSFER	0.00	0.00	0.00	0.00	0.00	
20-7210							
	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
	6000 Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
	20 Oper, Build, & Maint Fund	498.98	373,675.65	735,647.00	361,971.35	50.80	Fund

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Debt Service Fund or Fund Group 30							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
30-1112		BOND & INTEREST LEVY	0.00	0.00	205,413.00	205,413.00	0.00
30-1112-1		BOND & INTEREST/PRIOR	0.00	211,898.89	205,413.00	(6,485.89)	103.16
1110	Elementary		0.00	211,898.89	410,826.00	198,927.11	51.58 ** Function
INTEREST							
30-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
30-1960		TIF SURPLUS	313.75	313.75	0.00	(313.75)	0.00
1922	Truants Alternative/Optional Education Programs		313.75	313.75	0.00	(313.75)	0.00 ** Function
1000	Instruction		313.75	212,212.64	410,826.00	198,613.36	51.66 * Function
Community Services							
FUNCTION 3001							
30-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00 ** Function
3000	Community Services		0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingencies							
Provision For Contingencies							
30-7110		PERM TRANSFER	0.00	0.00	0.00	0.00	0.00
30-7210		BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
30-7400		PERM.TRSSF CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
30-7600		PERM. TRSF DEBT SERVICE	0.00	0.00	40,000.00	40,000.00	0.00
30-7700		PERM TRANSFER DEBT INT	0.00	0.00	15,763.00	15,763.00	0.00
30-7990		OTHER SOURCES NOT CLASSIFIED	0.00	0.00	42,197.00	42,197.00	0.00
6000	Provision For Contingencies		0.00	0.00	97,960.00	97,960.00	0.00 ** Function
6000	Provision For Contingencies		0.00	0.00	97,960.00	97,960.00	0.00 * Function
30	Debt Service Fund or Fund Group		313.75	212,212.64	508,786.00	296,573.36	41.71 Fund

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Transportation Fund 40							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Elementary							
40-1113		TRANSPORT/LEVY	0.00	0.00	65.00	65.00	0.00
40-1113-1		TRANSPORTATION/PRIOR	0.00	60.89	63.00	2.11	96.65
1110	Elementary		0.00	60.89	128.00	67.11	47.57 **
Consumer/Personel/Misc Sv							
40-1412		HOMELESS COST OTHER DIST	0.00	0.00	0.00	0.00	0.00
1412	Consumer/Personel/Misc Sv		0.00	0.00	0.00	0.00	0.00 **
Protective Services							
40-1443		MEDICAID REIMB TRANSPORTATION	0.00	0.00	3,000.00	3,000.00	0.00
40-1443-1		FY15 MEDICAID REIMB TRANS	0.00	2,272.95	0.00	(2,272.95)	0.00
1443	Protective Services		0.00	2,272.95	3,000.00	727.05	75.77 **
INTEREST							
40-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 **
Truants Alternative/Optional Education Programs							
40-1960		TIF SURPLUS	0.09	0.09	0.00	(0.09)	0.00
40-1999		OTHER REVENUE	0.00	9,837.63	0.00	(9,837.63)	0.00
1922	Truants Alternative/Optional Education Programs		0.09	9,837.72	0.00	(9,837.72)	0.00 **
1000	Instruction		0.09	12,171.56	3,128.00	(9,043.56)	389.12 *
Support Services							
Function 2100							
40-2100		GRANT OTHER STATE	0.00	0.00	0.00	0.00	0.00
2100	Function 2100		0.00	0.00	0.00	0.00	0.00 **
2000	Support Services		0.00	0.00	0.00	0.00	0.00 *
Community Services							
FUNCTION 3001							
40-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00
3001	FUNCTION 3001		0.00	0.00	0.00	0.00	0.00 **
Custody/Child Care Serv							
40-3500		TRSP. REGULAR	4.64	9.27	0.00	(9.27)	0.00
40-3500-1		TRANS REG PROR YR	0.00	0.11	0.00	(0.11)	0.00
40-3505		FIELD TRIPS	0.00	0.00	0.00	0.00	0.00
40-3510		TRANSP - SPED CURRENT	28,933.70	58,224.16	118,340.00	60,115.84	49.20

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Transportation Fund 40							
Function	3000	Community Services					
Function	3500	Custody/Child Care Serv					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
40-3510-1		SPED TRANS PRIOR YR	0.00	37,996.63	0.00	(37,996.63)	0.00
	3500	Custody/Child Care Serv	28,938.34	96,230.17	118,340.00	22,109.83	81.32
							** Function
EC							
40-3705		CURRENT YR EC GRT	0.00	0.00	4,584.00	4,584.00	0.00
40-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	4,584.00	4,584.00	0.00
							** Function
	3000	Community Services	28,938.34	96,230.17	122,924.00	26,693.83	78.28
							* Function
Provision For Contingences							
Provision For Contingences							
40-7110		PERM. TRSF. FROM W/C	0.00	0.00	0.00	0.00	0.00
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00
							** Function
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00
							* Function
	40	Transportation Fund	28,938.43	108,401.73	126,052.00	17,650.27	86.00
							Fund

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I.M.R.F./Soc. Sec. Fund 50							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
Instruction							
Elementary							
50-1112		LEVY	0.00	0.00	33,377.00	33,377.00	0.00
50-1113		IMRF LEVY PRIOR	0.00	16,014.21	129.00	(15,885.21)	12,414.12
	1110	Elementary	0.00	16,014.21	33,506.00	17,491.79	47.80 ** Function
High School							
50-1150		IMRF LEVY	0.00	0.00	0.00	0.00	0.00
50-1150-1		IMRF/PRIOR	0.00	0.00	0.00	0.00	0.00
50-1152		FICA/MEDICARE LEVY	0.00	0.00	33,250.00	33,250.00	0.00
50-1153		FICA/MEDICAR/PRIOR	0.00	15,953.31	128.00	(15,825.31)	12,463.52
	1130	High School	0.00	15,953.31	33,378.00	17,424.69	47.80 ** Function
Special Education Programs Pre-K							
50-1230		CPPRT	0.00	0.00	20,000.00	20,000.00	0.00
	1225	Special Education Programs Pre-K	0.00	0.00	20,000.00	20,000.00	0.00 ** Function
INTEREST							
50-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
50-1960		TIF SURPLUS	47.33	47.33	0.00	(47.33)	0.00
	1922	Truants Alternative/Optional Education Programs	47.33	47.33	0.00	(47.33)	0.00 ** Function
	1000	Instruction	47.33	32,014.85	86,884.00	54,869.15	36.85 * Function
Community Services							
Civic Services							
50-3305		ELL/TPI	0.00	0.00	0.00	0.00	0.00
	3300	Civic Services	0.00	0.00	0.00	0.00	0.00 ** Function
EC							
50-3705		CURRENT YR EC GRANT	0.00	0.00	3,770.00	3,770.00	0.00
50-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
50-3715		R. IMP GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	3,770.00	3,770.00	0.00 ** Function
Other Community Services							
50-3999		IVPA	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	3,770.00	3,770.00	0.00 * Function

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I.M.R.F./Soc. Sec. Fund 50						
Function	4000	Nonprogrammed Charges				
Function	4300	Payments to Other Govt Units (In-Sate) Transfers				
Account Number	Description	M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance	% of Budget Revenue
Nonprogrammed Charges						
Payments to Other Govt Units (In-Sate) Transfers						
50-4300	CURRENT YR TITLE I	0.00	0.00	505.00	505.00	0.00
50-4300-1	PRIOR YR TITLE I	0.00	0.00	0.00	0.00	0.00
4300	Payments to Other Govt Units (In-Sate) Transfers	0.00	0.00	505.00	505.00	0.00 **
Payments Other Govt Units Out of State Transfers						
50-4600	IDEA PRE-SCHOOL	0.00	0.00	4.00	4.00	0.00
50-4620	FED SPED IDEA FLOW THR	0.00	0.00	16,584.00	16,584.00	0.00
50-4699	CURRENT YR IDEA GRANT	0.00	0.00	0.00	0.00	0.00
50-4699-1	PRIOR YR IDEA	0.00	0.00	0.00	0.00	0.00
50-4880	ARRA IDEA	0.00	0.00	0.00	0.00	0.00
50-4932	CURRENT YR TITLE II	0.00	0.00	0.00	0.00	0.00
50-4932-1	PRIOR YR TITLE II	0.00	0.00	0.00	0.00	0.00
4430	Payments Other Govt Units Out of State Transfers	0.00	0.00	16,588.00	16,588.00	0.00 **
4000	Nonprogrammed Charges	0.00	0.00	17,093.00	17,093.00	0.00 *
50	I.M.R.F./Soc. Sec. Fund	47.33	32,014.85	107,747.00	75,732.15	29.71 Fund

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Capital Projects Fund or Fund Group 60							
Function	1000	Instruction					
Function	1510	INTEREST					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
INTEREST							
60-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 ** Function
Truants Alternative/Optional Education Programs							
60-1999		OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	0.00	0.00	0.00	0.00	0.00 ** Function
	1000	Instruction	0.00	0.00	0.00	0.00	0.00 * Function
Community Services							
Other Community Services							
60-3910		CONSTRUCTION GRANT	0.00	0.00	0.00	0.00	0.00
	3900	Other Community Services	0.00	0.00	0.00	0.00	0.00 ** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00 * Function
Provision For Contingences							
Provislon For Contingences							
60-7210		BONDS SOLD	0.00	0.00	0.00	0.00	0.00
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 ** Function
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00 * Function
	60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00 Fund

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Working Cash Fund 70							
Function	1000	Instruction					
Function	1110	Elementary					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Elementary							
70-1113	WORKING CASH/PRIOR		0.00	0.00	0.00	0.00	0.00
70-1115	WORKING CASH LEVY		0.00	0.00	30,938.00	30,938.00	0.00
70-1115-1	WORKING CASH PRIOT		0.00	28,253.17	30,939.00	2,685.83	91.32
1110	Elementary		0.00	28,253.17	61,877.00	33,623.83	45.66 **
INTEREST							
70-1510	INTEREST		0.00	0.00	0.00	0.00	0.00
1510	INTEREST		0.00	0.00	0.00	0.00	0.00 **
Truants Alternative/Optional Education Programs							
70-1960	TIF SURPLUS		41.83	41.83	60.00	18.17	69.72
1922	Truants Alternative/Optional Education Programs		41.83	41.83	60.00	18.17	69.72 **
1000	Instruction		41.83	28,295.00	61,937.00	33,642.00	45.68 *
Provision For Contingencs							
Provision For Contingencs							
70-7110	INTERFUND LOANS		0.00	0.00	0.00	0.00	0.00
70-7210	PRINCIPAL ON BOND SOLD		0.00	0.00	0.00	0.00	0.00
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00 **
6000	Provision For Contingencs		0.00	0.00	0.00	0.00	0.00 *
Other Financing Uses							
Permnt Trms Wrk Csh Abol							
70-8110	PERM.TRSSF OF W/C FUNDS		0.00	0.00	0.00	0.00	0.00
8110	Permnt Trms Wrk Csh Abol		0.00	0.00	0.00	0.00	0.00 **
8000	Other Financing Uses		0.00	0.00	0.00	0.00	0.00 *
70	Working Cash Fund		41.83	28,295.00	61,937.00	33,642.00	45.68

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Tort Immunity and Judgment Fund 80							
Function	1000	Instruction					
Function	1120	Middle-Junior High					
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget
Instruction							
Middle-Junior High							
80-1120		TORT LEVY	0.00	0.00	33,758.00	33,758.00	0.00
80-1120-1		TORT/PRIOR	0.00	16,196.87	64.00	(16,132.87)	25,307.61
	1120	Middle-Junior High	0.00	16,196.87	33,822.00	17,625.13	47.89 **
Special Education Programs Pre-K							
80-1230		CPPRT	0.00	0.00	0.00	0.00	0.00
	1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00 **
INTEREST							
80-1510		INTEREST	0.00	0.00	0.00	0.00	0.00
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00 **
Truants Alternative/Optional Education Programs							
80-1960		TIF SURPLUS	23.98	23.98	0.00	(23.98)	0.00
80-1999		OTHER REVENUE CLIC REFUND	0.00	0.00	0.00	0.00	0.00
	1922	Truants Alternative/Optional Education Programs	23.98	23.98	0.00	(23.98)	0.00 **
	1000	Instruction	23.98	16,220.85	33,822.00	17,601.15	47.96 *
Community Services							
EC							
80-3705		CURRENT YR EL GRANT	0.00	0.00	0.00	0.00	0.00
80-3705-1		PRIOR YR EL GRANT	0.00	0.00	0.00	0.00	0.00
	3705	EC	0.00	0.00	0.00	0.00	0.00 **
	3000	Community Services	0.00	0.00	0.00	0.00	0.00 *
	80	Tort Immunity and Judgment Fund	23.98	16,220.85	33,822.00	17,601.15	47.96

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Capital Improvement Fund 90								
Function	1000	Instruction						
Function	1110	Elementary						
Account Number	Description		M.T.D. Revenue	2001-2002 REV	Revenue Budget	Budget Balance Revenue	% of Budget	
Instruction								
Elementary								
90-1118		LIFE SAFETY LEVY	0.00	0.00	2,284.00	2,284.00	0.00	
90-1118-1		LIFE SAFETY PRIOR	0.00	1,096.01	1,145.00	48.99	95.72	
	1110	Elementary	0.00	1,096.01	3,429.00	2,332.99	31.96	** Function
INTEREST								
90-1510		INTEREST	0.00	0.00	0.00	0.00	0.00	
	1510	INTEREST	0.00	0.00	0.00	0.00	0.00	** Function
Truants Alternative/Optional Education Programs								
90-1960		TIF SURPLUS	1.62	1.62	2.00	0.38	81.00	
	1922	Truants Alternative/Optional Education Programs	1.62	1.62	2.00	0.38	81.00	** Function
	1000	Instruction	1.62	1,097.63	3,431.00	2,333.37	31.99	* Function
Community Services								
FUNCTION 3001								
90-3001		GENERAL STATE AID	0.00	0.00	0.00	0.00	0.00	
	3001	FUNCTION 3001	0.00	0.00	0.00	0.00	0.00	** Function
	3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
Provision For Contingences								
Provision For Contingences								
90-7210		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
	6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
	90	Capital Improvement Fund	1.62	1,097.63	3,431.00	2,333.37	31.99	Fund
		Report Total:	152,695.98	3,797,256.57	6,920,740.00	3,123,483.43	54.87	